

DR-2 Disclosure Summary Page**DR-2**

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|--------------------------------|--------------|---------------------------|----------------------|--------------|
| Mathis for State Senate | | Status: | | Filed |
| Committee Type: | State Senate | Statutory Due Date | 11/4/2011 | |
| County: | Linn | Adjusted Due Date | | |
| District: | 18 | Filed Date | 11/4/2011 2:25:44 PM | |
| Committee Code: | 1979 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2011 | Candidate Name: | Mathis, Liz | |

Treasurer

| | | |
|-------------------------------------|-------------------------|----------------------------|
| Last Name: Lane | First Name: John | MI: L |
| Address: 225 2d St. S.E. | Suite 310, Law Bldg. | |
| City: Cedar Rapids | State: IA | Zip Code: 52401 |
| E-Mail: attyjohnlane@msn.com | | Phone: 319-363-3839 |

Chairperson**Statement of Cash On Hand**

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|---|---------------------|
| Cash on Hand at Start of Period | \$40,842.70 |
| Schedule A: Cash Contributions Total | \$64,306.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$105,148.70 |
| Schedule B: Expenditure Total | \$46,519.10 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$58,629.60 |

Additional Assets and Liabilities

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|---|--------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$269,898.15 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |